

SECRET

*Attache to
posting copy*

DPD-6932-61
13 November 1961

MEMORANDUM FOR: Comptroller, DPD

25X1A9a

ATTENTION :

SUBJECT : Transmittal of Checks from Thompson Ramo Wooldridge Inc.
submitted as Refund for Overpayment of Contractor under
Contract No. [REDACTED]

25X1A

Enclosed are two checks, Nos. H-5257 in the amount of \$14,023.17
and H-5301 in the amount of \$1,328.02, which have been submitted by
the Contractor for refund of an overpayment under Contract No. [REDACTED]

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25X1A

Chief, Contracts Staff, DPD

DOCUMENT NO. 60
NO CHANGE IN CLASS. #
IT DECLASSIFIED
CLASS. CHANGED TO: TO S C 2012
EXEMPTED FROM DATE
AUTH: 48702
DATE 2004/8/2 REVIEWER: 010956

REMITTANCE STATEMENT

H

5257

SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2891	Credit due to Government	in closing of Contract CDP-4			\$14 023 17

FORM 6026 A

REMITTANCE STATEMENT

H

5301

SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
3635	In payment of refund due to Government on Contract CDP-4				\$1 328 02

FORM 6026 A

DATE		REMITTANCE STATEMENT			H 5257	
RAMO-WO LIDGE a division of THOMPSON RAMO WOOLDRIDGE 8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA						
SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT	
2891	Credit due to Government		in closing of Contract CDP-4		\$14 023 17	

FORM 6026 A

DATE		REMITTANCE STATEMENT			H 5301	
RAMO-WO LIDGE a division of THOMPSON RAMO WOOLDRIDGE 8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA						
SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT	
3635	In payment of refund due to Government on		Contract CDP-4		\$1 328 02	

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